

**ANEES AFZAL**  
 HOUSE # 2 STREET # 2 MOHALLA PEOPLE  
 COLONY W-BLOCK MINI MARKET GRW  
 GUJRANWALA

**REG CELL NO: 009203456539306**  
**IBAN NO: PK76 UNIL 0109 0002 2810 8986**

<b>PAGE NO :</b>	<b>1 OF 9</b>
<b>STATEMENT PERIOD :</b>	<b>FROM 01-JAN-2023 TO 31-DEC-2023</b>
<b>BRANCH :</b>	<b>1433-CHAND DA QILLA GT RD GRWL</b>
<b>ACCOUNT NO :</b>	<b>000228108986</b>
<b>ACCOUNT TYPE :</b>	<b>UBL MUKAMMAL CURRENT</b>
<b>CURRENCY :</b>	<b>PAKISTANI RUPEE</b>
<b>BALANCE :</b>	<b>1,226.64</b>
<b>GENERATED ON :</b>	<b>24-SEP-2024</b>

Date	Particulars	Inst No.	Debit	Credit	Balance
01-JAN-2023	<b>**OPENING BALANCE**</b>				<b>360.27</b>
08-JAN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		237,996.17	238,356.44
08-JAN-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		138,000.00		100,356.44
09-JAN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		75,356.44
09-JAN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		50,356.44
10-JAN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		29,900.73	80,257.17
11-JAN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		55,257.17
11-JAN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		30,257.17
12-JAN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		5,257.17
12-JAN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		5,000.00		257.17
13-JAN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		14,985.31	15,242.48
14-JAN-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		15,000.00		242.48
18-JAN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		18,042.94	18,285.42
18-JAN-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		18,000.00		285.42
25-JAN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		75,000.00	75,285.42
25-JAN-2023	RAAST P2P FUNDS TRANSFER TO SULAIMAN AFTABI SALA HABIB BANK LIMITED PK53HABB*****303 UBL250123011213397273380		75,000.00		285.42
26-JAN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		30,419.18	30,704.60
26-JAN-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		30,000.00		704.60
30-JAN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		5,000.00	5,704.60

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Date	Particulars	Inst No.	Debit	Credit	Balance
30-JAN-2023	RAAST P2P FUNDS TRANSFER TO MURTAZA ALI BANK AL HABIB LTD PK17BAHL*****201 UBL300123063721311530585		5,000.00		704.60
01-FEB-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		7,021.98	7,726.58
01-FEB-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		7,000.00		726.58
02-FEB-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		7,100.26	7,826.84
02-FEB-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			7,000.00	14,826.84
02-FEB-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		7,000.00		7,826.84
03-FEB-2023	CASH WITHDRAWAL - ATM (BR: 1478)		5,000.00		2,826.84
06-FEB-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		36,469.73	39,296.57
06-FEB-2023	CASH WITHDRAWAL - 1 LINK		8,000.00		31,296.57
06-FEB-2023	1LINK WITHDRAWAL FEE		23.44		31,273.13
08-FEB-2023	CASH WITHDRAWAL - 1 LINK		20,000.00		11,273.13
08-FEB-2023	1LINK WITHDRAWAL FEE		23.44		11,249.69
08-FEB-2023	CASH WITHDRAWAL - 1 LINK		10,000.00		1,249.69
08-FEB-2023	1LINK WITHDRAWAL FEE		25.94		1,223.75
16-FEB-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		35,782.61	37,006.36
16-FEB-2023	RAAST P2P FUNDS TRANSFER TO MUHAMMAD SALMAN ALLIED BANK LTD PK51ABPA*****014 UBL160223042345834984088		34,000.00		3,006.36
20-FEB-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		3,000.00		6.36
20-FEB-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			3,000.00	3,006.36
09-MAR-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		70,000.00	73,006.36
09-MAR-2023	CASH WITHDRAWAL - ATM (BR: 1263)		25,000.00		48,006.36
09-MAR-2023	CASH WITHDRAWAL - ATM (BR: 1263)		25,000.00		23,006.36
17-MAR-2023	CASH WITHDRAWAL - ATM (BR: 1478)		23,000.00		6.36

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Date	Particulars	Inst No.	Debit	Credit	Balance
04-APR-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		16,000.00	16,006.36
04-APR-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO HOST PAKISTAN (A/C 1301****9555) - BANK: UBL		16,000.00		6.36
05-APR-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		100,000.00	100,006.36
06-APR-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317		10,000.00		90,006.36
	UBL060423123828884214901				
06-APR-2023	CASH WITHDRAWAL - ATM (BR: 1260)		25,000.00		65,006.36
06-APR-2023	CASH WITHDRAWAL - ATM (BR: 1260)		25,000.00		40,006.36
07-APR-2023	CASH WITHDRAWAL - ATM (BR: 1260)		20,000.00		20,006.36
09-APR-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		186,365.68	206,372.04
09-APR-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SAQIB RAZA (A/C 1478****2250) - BANK: UBL		186,000.00		20,372.04
10-APR-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317		6,000.00		14,372.04
	UBL100423051015631814250				
10-APR-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		4,000.00		10,372.04
12-APR-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			4,000.00	14,372.04
12-APR-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013		4,000.00		10,372.04
	UBL120423063334429095077				
15-APR-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		59,889.20	70,261.24
17-APR-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		60,000.00		10,261.24
18-APR-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		25,000.00	35,261.24
18-APR-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		25,000.00		10,261.24

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Date	Particulars	Inst No.	Debit	Credit	Balance
02-MAY-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			70,000.00	80,261.24
04-MAY-2023	CASH WITHDRAWAL - 1 LINK		25,000.00		55,261.24
04-MAY-2023	1LINK WITHDRAWAL FEE		25.94		55,235.30
05-MAY-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		30,235.30
05-MAY-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		5,235.30
07-MAY-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			9,000.00	14,235.30
07-MAY-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013 UBL070523105733887539359		9,000.00		5,235.30
14-MAY-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		73,847.53	79,082.83
15-MAY-2023	CASH WITHDRAWAL - ATM (BR: 1263)		78,000.00		1,082.83
25-MAY-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			47,000.00	48,082.83
30-MAY-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317 UBL300523120419756226619		5,000.00		43,082.83
30-MAY-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		28,000.00	71,082.83
30-MAY-2023	RAAST P2P FUNDS TRANSFER TO MUHAMMAD AZEEM MEEZAN BANK LIMITED PK91MEZN*****884 UBL300523060927783674445		28,000.00		43,082.83
31-MAY-2023	CASH WITHDRAWAL - 1 LINK		25,000.00		18,082.83
31-MAY-2023	1LINK WITHDRAWAL FEE		25.94		18,056.89
31-MAY-2023	CASH WITHDRAWAL - 1 LINK		17,000.00		1,056.89
31-MAY-2023	1LINK WITHDRAWAL FEE		25.94		1,030.95
08-JUN-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			3,000.00	4,030.95
09-JUN-2023	CASH WITHDRAWAL - 1 LINK		3,500.00		530.95
09-JUN-2023	1LINK WITHDRAWAL FEE		25.94		505.01
11-JUN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		74,661.83	75,166.84
12-JUN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		24,000.00		51,166.84
12-JUN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		26,166.84
12-JUN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		1,166.84
21-JUN-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			15,000.00	16,166.84

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21-JUN-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317 UBL210623103057421476712		10,000.00		6,166.84
22-JUN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		15,109.16	21,276.00
22-JUN-2023	RAAST P2P FUNDS TRANSFER TO ABID ALI KHAN HABIB BANK LIMITED PK44HABB*****303 UBL220623012510289589127		15,109.00		6,167.00
23-JUN-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			1,000.00	7,167.00
24-JUN-2023	CASH WITHDRAWAL - ATM (BR: 1478)		7,000.00		167.00
25-JUN-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		7,546.03	7,713.03
26-JUN-2023	RAAST P2P FUNDS TRANSFER TO E HUNAR HABIB BANK LIMITED PK27HABB*****403 UBL260623092158977686362		6,000.00		1,713.03
09-JUL-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		73,110.10	74,823.13
09-JUL-2023	RAAST P2P FUNDS TRANSFER TO MUHAMMAD WAQAS HABIB METROPOLITAN BANK LTD PK88MPBL*****584 UBL090723064707733153629		5,000.00		69,823.13
09-JUL-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			200.00	70,023.13
10-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1263)		25,000.00		45,023.13
10-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1263)		25,000.00		20,023.13
11-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1260)		20,000.00		23.13
11-JUL-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		79,771.14	79,794.27
12-JUL-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013 UBL120723124955196388487		6,000.00		73,794.27
12-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1478)		50,000.00		23,794.27
12-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1478)		23,000.00		794.27
18-JUL-2023	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03002441552		100.00		694.27
18-JUL-2023	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03002441552		650.00		44.27

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18-JUL-2023	ATM-IBFT FUNDS TRANSFER, FR: NAFEEES AHMED BANK:			28,000.00	28,044.27
18-JUL-2023	ATM-IBFT FUNDS TRANSFER, FR: NAFEEES AHMED BANK:			50,000.00	78,044.27
18-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		53,044.27
18-JUL-2023	UBL ATM WITHDRAWAL FEE (BR: 1478)		2.50		53,041.77
18-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		28,041.77
18-JUL-2023	UBL ATM WITHDRAWAL FEE (BR: 1478)		2.50		28,039.27
18-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1478)		20,000.00		8,039.27
18-JUL-2023	UBL ATM WITHDRAWAL FEE (BR: 1478)		2.50		8,036.77
18-JUL-2023	CASH WITHDRAWAL - ATM (BR: 1478)		7,000.00		1,036.77
18-JUL-2023	UBL ATM WITHDRAWAL FEE (BR: 1478)		2.50		1,034.27
19-JUL-2023	WHT ON CASH WITHDRAWAL (VALUE DATE: 18-JUL-2023)		462.00		572.27
31-JUL-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		36,922.61	37,494.88
01-AUG-2023	RAAST P2P FUNDS TRANSFER TO ABID ALI REF KHAIR HABIB BANK LIMITED PK44HABB*****303		15,000.00		22,494.88
01-AUG-2023	UBL010823045909905292677		7,500.00		14,994.88
01-AUG-2023	RAAST P2P FUNDS TRANSFER TO AMMAD ULLAH (ASAAN A MEEZAN BANK LIMITED PK96MEZN*****386				
01-AUG-2023	UBL010823050147968440801				
08-AUG-2023	RAAST P2P FUNDS TRANSFER FROM MUHAMMAD IMRAN HABIB BANK LIMITED PK24HABB*****903			60,000.00	74,994.88
08-AUG-2023	MBMB08040806238300282				
08-AUG-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		14,000.00		60,994.88
09-AUG-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		74,909.20	135,904.08
09-AUG-2023	RAAST P2P FUNDS TRANSFER TO ASIM DASKA BANK AL FALAH LIMITED PK58ALFH*****826		74,000.00		61,904.08
09-AUG-2023	UBL090823113346908413408				
10-AUG-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		36,904.08
10-AUG-2023	UBL ATM WITHDRAWAL FEE (BR: 1478)		2.50		36,901.58
11-AUG-2023	CASH WITHDRAWAL - ATM (BR: 1478)		35,000.00		1,901.58
11-AUG-2023	UBL ATM WITHDRAWAL FEE (BR: 1478)		2.50		1,899.08
22-AUG-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		27,352.30	29,251.38
22-AUG-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013		27,000.00		2,251.38
22-AUG-2023	UBL220823101259666131934				

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10-SEP-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		56,500.00	58,751.38
10-SEP-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO FUTURISTIC EDUCATIONAL CENTRE (A/C 0002****0763) - BANK: UBL		31,500.00		27,251.38
10-SEP-2023	RAAST P2P FUNDS TRANSFER TO ABID ALI REF KHAIR HABIB BANK LIMITED PK44HABB*****303 UBL100923055545110692012		15,000.00		12,251.38
10-SEP-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317 UBL100923055753637337759		6,000.00		6,251.38
10-SEP-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013 UBL100923055822297298486		6,000.00		251.38
10-SEP-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		100,000.00	100,251.38
10-SEP-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317 UBL100923104448073576985		4,000.00		96,251.38
11-SEP-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		4,000.00	100,251.38
11-SEP-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RABIA ANEES (A/C 0002****0715) - BANK: UBL		100,000.00		251.38
22-SEP-2023	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RABIA ANEES (A/C 0002****0715) - BANK: UBL			100,000.00	100,251.38
25-SEP-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		75,251.38
25-SEP-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		50,251.38
30-SEP-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		25,251.38
30-SEP-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		251.38
09-OCT-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		82,000.00	82,251.38
09-OCT-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013 UBL091023085836836038644		6,000.00		76,251.38
09-OCT-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317 UBL091023085910699192445		6,000.00		70,251.38
10-OCT-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		45,251.38

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ANEES AFZAL

Date	Particulars	Inst No.	Debit	Credit	Balance
10-OCT-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		20,251.38
10-OCT-2023	RAAST P2P FUNDS TRANSFER TO ABID ALI REF KHAIR HABIB BANK LIMITED PK44HABB*****303 UBL101023090017420753053		13,000.00		7,251.38
11-OCT-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		13,000.00	20,251.38
11-OCT-2023	CASH WITHDRAWAL - ATM (BR: 1478)		20,000.00		251.38
23-OCT-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		70,000.00	70,251.38
23-OCT-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013 UBL231023062526821441773		70,000.00		251.38
01-NOV-2023	CHEQUE # 3377819 OF UBL BANK IS DEPOSITED BY AL ABID SANITARY TRADERS (A/C #0002****1451)			16,000.00	16,251.38
01-NOV-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013 UBL011123115932069058443		16,000.00		251.38
09-NOV-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		82,000.00	82,251.38
09-NOV-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013 UBL091123060711225637099		6,000.00		76,251.38
09-NOV-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317 UBL091123060739950257325		6,000.00		70,251.38
10-NOV-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		45,251.38
10-NOV-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		20,251.38
14-NOV-2023	CASH WITHDRAWAL - ATM (BR: 1478)		20,000.00		251.38
14-NOV-2023	UBL ATM WITHDRAWAL FEE (BR: 1478)		2.50		248.88
20-NOV-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		13,578.76	13,827.64
20-NOV-2023	RAAST P2P FUNDS TRANSFER TO ABID ALI REF KHAIR HABIB BANK LIMITED PK44HABB*****303 UBL201123105412627771890		13,500.00		327.64
09-DEC-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		74,593.47	74,921.11
10-DEC-2023	ILINK BAL ENQUIRY FEE		3.13		74,917.98
10-DEC-2023	CASH WITHDRAWAL - 1 LINK		20,000.00		54,917.98

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ANEES AFZAL

Date	Particulars	Inst No.	Debit	Credit	Balance
10-DEC-2023	1LINK WITHDRAWAL FEE		23.44		54,894.54
10-DEC-2023	CASH WITHDRAWAL - 1 LINK		20,000.00		34,894.54
10-DEC-2023	1LINK WITHDRAWAL FEE		23.44		34,871.10
10-DEC-2023	CASH WITHDRAWAL - 1 LINK		20,000.00		14,871.10
10-DEC-2023	1LINK WITHDRAWAL FEE		23.44		14,847.66
10-DEC-2023	CASH WITHDRAWAL - 1 LINK		13,000.00		1,847.66
10-DEC-2023	1LINK WITHDRAWAL FEE		23.44		1,824.22
10-DEC-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		81,000.00	82,824.22
11-DEC-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		57,824.22
11-DEC-2023	CASH WITHDRAWAL - ATM (BR: 1478)		25,000.00		32,824.22
11-DEC-2023	CASH WITHDRAWAL - ATM (BR: 1478)		20,000.00		12,824.22
11-DEC-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317 UBL111223082426596478635		1,000.00		11,824.22
11-DEC-2023	RAAST P2P FUNDS TRANSFER TO SABOOR NASIR MEEZAN BANK LIMITED PK80MEZN*****317 UBL111223082347421960815		5,000.00		6,824.22
11-DEC-2023	RAAST P2P FUNDS TRANSFER TO KASHIF SHAFIQUE ALLIED BANK LTD PK18ABPA*****013 UBL111223082506945220324		5,000.00		1,824.22
11-DEC-2023	WHT ON CASH WITHDRAWAL (VALUE DATE: 10-DEC-2023)		438.00		1,386.22
12-DEC-2023	WHT ON CASH WITHDRAWAL (VALUE DATE: 11-DEC-2023)		420.00		966.22
22-DEC-2023	INTERNAL FUNDS TRANSFER FROM AL RAJHI BANKING & INV CO RIYA (A/C 1887****0177) - BANK: UBL	123		11,260.42	12,226.64
24-DEC-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: USAMA SALEEM BANK: BANK AL HABIB LIIMITED		11,000.00		1,226.64
31-DEC-2023	**CLOSING BALANCE**				1,226.64
**TOTAL WITHDRAWALS & DEPOSITS**			2,446,469.97	2,447,336.34	
**TOTAL NUMBER OF TRANSACTIONS**			181		

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